

# **Exhibit 96**

## OPEN POSITION STATEMENT

Solo Capital

RIM Capital Pension Plan  
1010 Fifth Avenue  
Apt 1D, New York  
NY 100028  
United States of America  
Account Number: RIM01

Date 16 March 2015

SOLO CAPITAL PARTNERS LLP  
10 EXCHANGE SQUARE, PRIMROSE STREET  
LONDON, EC2A 2EN  
TEL (44) 20 7382 4940

## Open Positions

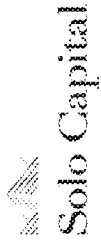
| Date | Open Position | Trade Price | Current Price | Position Value | CCY | Market Revaluation |
|------|---------------|-------------|---------------|----------------|-----|--------------------|
|------|---------------|-------------|---------------|----------------|-----|--------------------|

## ACCOUNT FINANCIAL SUMMARY

|  | EUR            | DKK             | USD  | EUR Eq.        |
|--|----------------|-----------------|------|----------------|
| Open Cash Balance                      | 0.00           | 0.00            | 0.00 | 0.00           |
| Cash Equity Settlement (exc comm)      | 12,851,183.74  | 248,559,980.45  | 0.00 | 46,170,215.97  |
| Brokerage On Execution                 | 0.00           | 0.00            | 0.00 | 0.00           |
| Clearing Charge                        | 0.00           | 0.00            | 0.00 | 0.00           |
| Exchange Fees on Futures               | 0.00           | 0.00            | 0.00 | 0.00           |
| Custody & Equity Fees                  | 0.00           | 0.00            | 0.00 | 0.00           |
| Cash Stock Loan Settlement             | -12,851,183.74 | -248,559,980.45 | 0.00 | -46,170,215.97 |
| Total daily MTM on Stock Loan          | 12,851,183.74  | 248,559,980.45  | 0.00 | 46,170,215.97  |
| Interest on Stock Loan Cash Pool       | -348,347.37    | -12,472,611.57  | 0.00 | -2,020,279.21  |
| Stock Lending Fees                     | 187,392.99     | 5,559,586.89    | 0.00 | 932,645.92     |
| Realised Futures Profit & Loss         | -15,967,753.90 | -327,162,246.08 | 0.00 | -59,723,282.76 |
| Initial Margin                         | 0.00           | 0.00            | 0.00 | 0.00           |
| Variation Margins                      | 0.00           | 0.00            | 0.00 | 0.00           |
| Dividend - NOVOTNYES A/S-B             | 0.00           | 2,017,238.20    | 0.00 | 270,407.27     |
| Dividend - TDC A/S                     | 0.00           | 6,258,636.60    | 0.00 | 838,959.33     |
| Dividend - Danske Bank A/S             | 0.00           | 5,108,196.90    | 0.00 | 684,744.89     |
| Dividend - PANDORA A/S                 | 0.00           | 2,386,549.95    | 0.00 | 319,912.86     |
| Dividend - CARLSBERG A/S-B             | 0.00           | 3,173,748.00    | 0.00 | 425,435.39     |
| Dividend - NOVO NORDISK A/S-B          | 0.00           | 36,663,382.40   | 0.00 | 4,914,662.52   |
| Dividend - AP MOELLER-MAERSK A/S-A     | 0.00           | 10,716,692.00   | 0.00 | 1,436,553.89   |
| Dividend - AP MOELLER-MAERSK A/S-B     | 0.00           | 12,030,984.00   | 0.00 | 1,612,732.44   |
| Dividend - TRYG A/S                    | 0.00           | 2,463,671.16    | 0.00 | 330,250.83     |
| Dividend - BELGACOM SA                 | 548,455.89     | 0.00            | 0.00 | 548,455.89     |
| Dividend - GROUPE BRUXELLES LAMBERT SA | 319,028.34     | 0.00            | 0.00 | 319,028.34     |
| Dividend - AGEAS                       | 577,719.23     | 0.00            | 0.00 | 577,719.23     |
| Dividend - ANHEUSER-BUSCH INBEV NV     | 1,732,320.99   | 0.00            | 0.00 | 1,732,320.99   |
| Dividend - COLOPLAST-B                 | 0.00           | 1,640,949.48    | 0.00 | 219,966.42     |
| Dividend - TDC A/S                     | 0.00           | 3,055,241.63    | 0.00 | 409,549.82     |
| Dividends                              | 3,177,524.44   | 85,515,290.31   | 0.00 | 14,640,700.09  |
| Cash Payment/Receipts                  | 0.00           | 0.00            | 0.00 | 0.00           |
| Total Cash Balance                     | 0.00           | 0.00            | 0.00 | 0.00           |

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**Solo Capital**

To 30 March 2015

01 January 2014

Equity Transactions Statement

From

Account Name: East Capital Pension Plan

Currency

£ UK

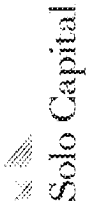
Account Number: 81601

Cash Equity

| Name       | Date       | Settlement Date | Currency | Transaction Type | Description                                   | Identifier | Nominal        | Trade Price | Commission | Amount            | Balance           |
|------------|------------|-----------------|----------|------------------|---|------------|----------------|-------------|------------|-------------------|-------------------|
| 26/02/2014 | 04/03/2014 |                 | DKK      | Buy              | NOVOZYMES A/S-B                               | NZYMB      | 1,105,336.00   | 254.0000    | 0.00       | -280,755,344.00   | -280,755,344.00   |
| 06/03/2014 | 12/03/2014 |                 | DKK      | Buy              | TDC A/S                                       | TDC        | 3,897,034.00   | 52.6500     | 0.00       | -205,172,840.10   | -485,928,184.10   |
| 18/03/2014 | 24/03/2014 |                 | DKK      | Buy              | Danske Bank A/S                               | DANSKE     | 3,498,765.00   | 145.7000    | 0.00       | -503,770,060.50   | -989,704,244.60   |
| 19/03/2014 | 25/03/2014 |                 | DKK      | Buy              | PANDORA A/S                                   | PNDORA     | 502,961.00     | 356.0000    | 0.00       | -179,054,116.00   | -1,174,758,360.60 |
| 20/03/2014 | 26/03/2014 |                 | DKK      | Buy              | CARLSBERG AS-B                                | CARLB      | 543,450.00     | 522.0000    | 0.00       | -283,680,300.00   | -1,458,439,260.60 |
| 20/03/2014 | 26/03/2014 |                 | DKK      | Buy              | NOVO NORDISK A/S-B                            | NOVOB      | 11,160,847.00  | 245.8000    | 0.00       | -2,743,336,392.60 | -4,201,775,453.20 |
| 31/03/2014 | 04/04/2014 |                 | DKK      | Buy              | AP MOELLER-MAERSK A/S-A                       | MAERSKA    | 10,486.00      | 62,500.0000 | 0.00       | -655,375,000.00   | -4,857,150,453.20 |
| 31/03/2014 | 04/04/2014 |                 | DKK      | Buy              | AP MOELLER-MAERSK A/S-B                       | MAERSKB    | 11,772.00      | 65,000.0000 | 0.00       | -785,130,000.00   | -5,622,330,453.20 |
| 03/04/2014 | 09/04/2014 |                 | DKK      | Buy              | TRYG A/S                                      | TRYG       | 124,996.00     | 551.5000    | 0.00       | -68,395,294.00    | -5,691,265,747.20 |
| 04/04/2014 | 04/04/2014 |                 | DKK      | Buy              | AP MOELLER-MAERSK A/S-A - 400% STOCK DIVIDEND | MAERSKA    | 41,944.00      | 0.0000      | 0.00       | 0.00              | -5,691,265,747.20 |
| 04/04/2014 | 04/04/2014 |                 | DKK      | Buy              | AP MOELLER-MAERSK A/S-B - 400% STOCK DIVIDEND | MAERSKB    | 47,088.00      | 0.0000      | 0.00       | 0.00              | -5,691,265,747.20 |
| 08/05/2014 | 14/05/2014 |                 | DKK      | Buy              | COLOPLAST-B                                   | COLOB      | 561,969.00     | 468.1000    | 0.00       | -263,057,688.90   | -5,954,323,436.10 |
| 03/06/2014 | 10/06/2014 |                 | DKK      | Sell             | NOVOZYMES A/S-B                               | NZYMB      | -1,105,336.00  | 267.4000    | 0.00       | 295,566,846.40    | -5,658,756,589.70 |
| 04/06/2014 | 11/06/2014 |                 | DKK      | Sell             | Danske Bank A/S                               | DANSKE DC  | -3,498,765.00  | 154.4000    | 0.00       | 540,209,316.00    | -5,118,547,273.70 |
| 04/06/2014 | 11/06/2014 |                 | DKK      | Sell             | TDC A/S                                       | TDC        | -3,897,034.00  | 52.7500     | 0.00       | 205,568,543.50    | -4,912,978,730.20 |
| 10/06/2014 | 13/06/2014 |                 | DKK      | Sell             | CARLSBERG AS-B                                | CARLB      | -543,450.00    | 582.5000    | 0.00       | 316,559,625.00    | -4,596,419,105.20 |
| 10/06/2014 | 13/06/2014 |                 | DKK      | Sell             | PANDORA A/S                                   | PNDORA     | -502,961.00    | 410.8000    | 0.00       | 206,616,378.80    | -4,389,802,726.40 |
| 11/06/2014 | 16/06/2014 |                 | DKK      | Sell             | NOVO NORDISK A/S-B                            | NOVOB DC   | -11,160,847.00 | 245.0000    | 0.00       | 2,734,407,515.00  | -1,655,395,211.40 |
| 07/08/2014 | 13/08/2014 |                 | DKK      | Buy              | TDC A/S                                       | TDC        | 2,790,175.00   | 51.3500     | 0.00       | -142,275,486.25   | -1,796,670,697.65 |
| 28/08/2014 | 02/09/2014 |                 | DKK      | Sell             | AP MOELLER-MAERSK A/S-A                       | MAERSKA    | -52,430.00     | 13,830.0000 | 0.00       | 725,106,900.00    | -1,073,563,797.65 |
| 03/09/2014 | 08/09/2014 |                 | DKK      | Sell             | AP MOELLER-MAERSK A/S-B                       | MAERSKB    | -58,360.00     | 14,490.0000 | 0.00       | 852,881,400.00    | -220,682,397.65   |
| 08/09/2014 | 11/09/2014 |                 | DKK      | Sell             | COLOPLAST-B                                   | COLOB      | -563,965.00    | 483.9000    | 0.00       | 271,936,799.10    | 51,254,401.45     |
| 08/09/2014 | 11/09/2014 |                 | DKK      | Sell             | TRYG A/S                                      | TRYG       | -2,24,966.00   | 574.0000    | 0.00       | 71,747,704.00     | 123,002,105.45    |
| 05/11/2014 | 07/11/2014 |                 | DKK      | Sell             | TDC A/S                                       | TDC        | -2,790,175.00  | 45.0000     | 0.00       | 125,557,875.00    | 248,559,980.45    |
| 0.00       |            |                 |          |                  |   |            |                |             |            | 248,559,980.45    |                   |
| 17/04/2014 | 25/04/2014 |                 | EUR      | Buy              | BELGACOM SA                                   | BELG       | 447,208.00     | 22.5000     | 0.00       | -10,052,180.00    | -10,052,180.00    |
| 28/04/2014 | 05/05/2014 |                 | EUR      | Buy              | GROUPE BRUXELLES LAMBERT SA                   | GBLB       | 160,671.00     | 74.4500     | 0.00       | -11,963,985.95    | -22,024,135.95    |
| 02/05/2014 | 08/05/2014 |                 | EUR      | Buy              | AGEAS   | AGS        | 565,283.00     | 31.1300     | 0.00       | -17,597,259.79    | -39,622,395.74    |
| 02/05/2014 | 08/05/2014 |                 | EUR      | Buy              | ANHEUSER-BUSCH INBEV NV                       | ABI        | 1,636,581.00   | 77.7200     | 0.00       | -127,195,075.32   | -166,816,471.06   |
| 09/09/2014 | 12/09/2014 |                 | EUR      | Sell             | BELGACOM SA                                   | BELG       | -447,208.00    | 27.2000     | 0.00       | 12,164,057.60     | -154,652,413.46   |
| 09/09/2014 | 12/09/2014 |                 | EUR      | Sell             | GROUPE BRUXELLES LAMBERT SA                   | GBLB       | -160,671.00    | 73.5800     | 0.00       | 11,822,172.18     | -142,830,241.28   |
| 10/09/2014 | 15/09/2014 |                 | EUR      | Sell             | AGEAS   | AGS        | -565,283.00    | 25.3500     | 0.00       | 14,329,924.05     | -128,500,317.23   |
| 10/09/2014 | 15/09/2014 |                 | EUR      | Sell             | ANHEUSER-BUSCH INBEV NV                       | ABI        | -1,636,581.00  | 86.3700     | 0.00       | 141,351,500.97    | 12,851,183.74     |
| 0.00       |            |                 |          |                  |   |            |                |             |            | 12,851,183.74     |                   |

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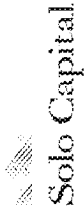
Forward Transaction Statement  
Date: 01 January 2018  
Account Name: H&M Capital Pension Plan  
Currency: EUR

Statement Reference: 180001

| Trade Date | Expiry Date | Currency | Transaction Type | Description                                   | Identifier | Units          | Trade Price | Adjusted          | Value            |
|------------|-------------|----------|------------------|---|------------|----------------|-------------|-------------------|------------------|
| 26/02/2014 | 20/06/2014  | DKK      | Sell             | NOVOZYMES A/S-B                               | NZYMB      | -1,105,336.00  | 252.43      | 279,019,966.48    | 279,019,966.48   |
| 06/03/2014 | 20/06/2014  | DKK      | Sell             | TDC A/S                                       | TDC        | -3,997,034.00  | 51.09       | 199,096,739.14    | 478,116,705.62   |
| 18/03/2014 | 20/06/2014  | DKK      | Sell             | Danske Bank A/S                               | DANSKE DC  | -3,498,765.00  | 144.35      | 505,056,174.42    | 983,172,880.03   |
| 19/03/2014 | 20/06/2014  | DKK      | Sell             | PANDORA A/S                                   | PANDORA    | -502,961.00    | 351.52      | 176,800,850.72    | 1,159,973,730.75 |
| 20/03/2014 | 20/06/2014  | DKK      | Sell             | CARLSBERG A/S-B                               | CARLB      | -583,430.00    | 516.55      | 280,719,151.85    | 1,440,692,882.60 |
| 20/03/2014 | 20/06/2014  | DKK      | Sell             | NOVO NORDISK A/S-B                            | NOVOB      | -11,180,847.00 | 242.70      | 2,708,718,593.46  | 4,149,411,476.06 |
| 31/03/2014 | 19/09/2014  | DKK      | Sell             | AP MOELLER-MAERSK A/S-A                       | MAERSKA    | -10,486.00     | 64,620.00   | 646,147,320.00    | 4,795,558,796.06 |
| 31/03/2014 | 19/09/2014  | DKK      | Sell             | AP MOELLER-MAERSK A/S-B                       | MAERSKB    | -11,772.00     | 64,126.00   | 754,891,272.00    | 5,550,450,068.06 |
| 03/04/2014 | 19/09/2014  | DKK      | Sell             | TRYG A/S                                      | TRYG       | -13,498.00     | 532.96      | 66,617,868.16     | 5,617,067,936.22 |
| 04/04/2014 | 19/09/2014  | DKK      | Sell             | AP MOELLER-MAERSK A/S-B - 400% STOCK DIVIDEND | MAERSKA    | -41,984.00     | 0.00        | 0.00              | 5,617,067,936.22 |
| 04/04/2014 | 19/09/2014  | DKK      | Sell             | AP MOELLER-MAERSK A/S-B - 400% STOCK DIVIDEND | MAERSKB    | -41,984.00     | 0.00        | 0.00              | 5,617,067,936.22 |
| 08/05/2014 | 19/09/2014  | DKK      | Sell             | COLOPLAST-B                                   | COLOB      | -581,959.00    | 465.94      | 261,843,835.86    | 5,878,911,772.08 |
| 09/06/2014 | 20/06/2014  | DKK      | Buy              | NOVOZYMES A/S-B                               | NZYMB      | 1,105,336.00   | 267.42      | -295,508,950.12   | 5,583,322,818.96 |
| 04/06/2014 | 20/06/2014  | DKK      | Buy              | Danske Bank A/S                               | DANSKE DC  | 3,498,765.00   | 154.41      | -540,244,303.65   | 5,043,078,515.31 |
| 04/06/2014 | 20/06/2014  | DKK      | Buy              | TDC A/S                                       | TDC        | 3,897,034.00   | 52.75       | -205,568,543.50   | 4,837,509,971.81 |
| 10/06/2014 | 20/06/2014  | DKK      | Buy              | CARLSBERG A/S-B                               | CARLB      | 543,450.00     | 582.53      | -316,575,928.50   | 4,520,934,043.31 |
| 10/06/2014 | 20/06/2014  | DKK      | Buy              | PANDORA A/S                                   | PANDORA    | 502,961.00     | 410.82      | -206,626,436.02   | 4,314,307,605.29 |
| 11/06/2014 | 20/06/2014  | DKK      | Buy              | NOVO NORDISK A/S-B                            | NOVOB DC   | 11,160,847.00  | 245.01      | -2,734,519,125.47 | 1,579,788,481.82 |
| 07/08/2014 | 19/12/2014  | DKK      | Sell             | TDC A/S                                       | TDC        | -2,790,175.00  | 50.35       | 140,485,311.25    | 1,720,273,793.07 |
| 28/08/2014 | 19/09/2014  | DKK      | Buy              | AP MOELLER-MAERSK A/S-A                       | MAERSKA    | 52,430.00      | 13,832.00   | -725,233,786.00   | 995,062,033.07   |
| 09/09/2014 | 19/09/2014  | DKK      | Buy              | AP MOELLER-MAERSK A/S-B                       | MAERSKB    | 58,860.00      | 14,491.00   | -852,940,260.00   | 142,121,773.07   |
| 08/09/2014 | 19/09/2014  | DKK      | Buy              | COLOPLAST-B                                   | COLOB      | 561,969.00     | 483.92      | -271,948,036.48   | -129,826,265.41  |
| 08/09/2014 | 19/09/2014  | DKK      | Buy              | TRYG A/S                                      | TRYG       | 124,996.00     | 574.02      | -71,750,203.92    | -201,576,469.33  |
| 05/11/2014 | 19/12/2014  | DKK      | Buy              | TDC A/S                                       | TDC        | 2,790,175.00   | 45.01       | -125,585,776.75   | -327,362,246.08  |
| 0.00       |             |          |                  |   |            |                |             |                   | -327,362,246.08  |
| 17/04/2014 | 19/09/2014  | EUR      | Sell             | BELGACOM SA                                   | BELG       | -447,208.00    | 21.28       | 9,514,439.64      | 9,514,439.64     |
| 28/04/2014 | 19/09/2014  | EUR      | Sell             | GROUPE BRUXELLES LAMBERT SA                   | GBLB       | -160,671.00    | 72.52       | 11,652,150.13     | 21,166,589.77    |
| 02/05/2014 | 19/09/2014  | EUR      | Sell             | AGEAS   | AGS        | -565,281.00    | 30.13       | 17,029,319.96     | 38,195,909.73    |
| 02/05/2014 | 19/09/2014  | EUR      | Sell             | ANHEUSER-BUSCH INBEV NV                       | ABI        | -1,636,581.00  | 76.75       | 125,603,991.27    | 163,799,901.00   |
| 09/09/2014 | 19/09/2014  | EUR      | Buy              | BELGACOM SA                                   | BELG       | 447,208.00     | 27.20       | -12,164,057.60    | 151,635,843.40   |
| 09/09/2014 | 19/09/2014  | EUR      | Buy              | GROUPE BRUXELLES LAMBERT SA                   | GBLB       | 160,671.00     | 73.58       | -11,822,372.18    | 139,813,671.22   |
| 10/09/2014 | 19/09/2014  | EUR      | Buy              | AGEAS   | AGS        | 565,281.00     | 25.35       | -14,379,924.05    | 125,483,747.17   |
| 10/09/2014 | 19/09/2014  | EUR      | Buy              | ANHEUSER-BUSCH INBEV NV                       | ABI        | 1,636,581.00   | 86.37       | -141,354,500.97   | -15,867,753.80   |
| 0.00       |             |          |                  |   |            |                |             |                   | -15,867,753.80   |

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15 March 2013

83

Private Transaction Statement  
From: 01 January 2013

Account Number: 816001  
Bank Country: Denmark  
Currency: EUR

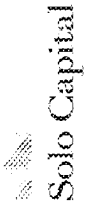
Contract Code: 100004

| Trade Date | Trade Code | Currency | Transaction Type | Description | Trade Date | Trade Price | Trade Size | Trade Price | Trade Size | Cleaning Comm. | Value |
|------------|------------|----------|------------------|-------------|------------|-------------|------------|-------------|------------|----------------|-------|
|------------|------------|----------|------------------|-------------|------------|-------------|------------|-------------|------------|----------------|-------|

No Open Positions

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Trade Line Transaction Statement  
 From  
 01 January 2014  
 15 August 2013  
 Account Number  
 8000  
 Bank Capital Pension Plan  
 8000

| Current Open Trade | Trade Date | Settlement Date | Type   | Counterparty     | Description                 | Qty | Monetary       | Trade Price | Cost Balance      |
|--------------------|------------|-----------------|--------|------------------|-----------------------------|-----|----------------|-------------|-------------------|
| 8887               |            |                 |        |                  |                             |     |                |             |                   |
| 03/03/2014         | 04/03/2014 |                 | Lend   | Colbrook Limited | NOVOZYMES A/S-B             |     | -1,105,336.00  | 254.00      | 280,755,344.00    |
| 03/06/2014         | 10/06/2014 |                 | Recall | Colbrook Limited | NOVOZYMES A/S-B             |     | 1,105,336.00   | 267.4000    | -205,365,545.40   |
|                    |            |                 |        |                  |                             |     | 0.00           |             | -44,811,502.40    |
| 11/03/2014         | 12/03/2014 |                 | Lend   | Colbrook Limited | TDC A/S                     |     | -3,897,034.00  | 52.6500     | 205,178,840.10    |
| 04/06/2014         | 11/06/2014 |                 | Recall | Colbrook Limited | TDC A/S                     |     | 3,897,034.00   | 52.7500     | -205,368,543.50   |
|                    |            |                 |        |                  |                             |     | 0.00           |             | -369,703.40       |
| 21/03/2014         | 24/03/2014 |                 | Lend   | Colbrook Limited | Danske Bank A/S             |     | -3,498,765.00  | 145.7000    | 509,770,060.50    |
| 04/06/2014         | 11/06/2014 |                 | Recall | Colbrook Limited | Danske Bank A/S             |     | 3,498,765.00   | 154.4000    | -540,203,315.00   |
|                    |            |                 |        |                  |                             |     | 0.00           |             | -30,439,255.50    |
| 24/03/2014         | 25/03/2014 |                 | Lend   | Colbrook Limited | PANDORA A/S                 |     | -502,981.00    | 356.0000    | 179,054,116.00    |
| 10/06/2014         | 13/06/2014 |                 | Recall | Colbrook Limited | PANDORA A/S                 |     | 502,981.00     | 410.8000    | -206,616,378.60   |
|                    |            |                 |        |                  |                             |     | 0.00           |             | -127,963,262.60   |
| 25/03/2014         | 26/03/2014 |                 | Lend   | Colbrook Limited | CARLSBERG AS-B              |     | -543,450.00    | 522.0000    | 283,680,900.00    |
| 10/06/2014         | 13/06/2014 |                 | Recall | Colbrook Limited | CARLSBERG AS-B              |     | 543,450.00     | 582.5000    | -316,539,923.00   |
|                    |            |                 |        |                  |                             |     | 0.00           |             | -32,879,775.00    |
| 25/03/2014         | 26/03/2014 |                 | Lend   | Colbrook Limited | NOVO NORDISK A/S-B          |     | -11,160,847.00 | 245.8000    | 2,743,336,192.60  |
| 11/06/2014         | 16/06/2014 |                 | Recall | Colbrook Limited | NOVO NORDISK A/S-B          |     | 11,160,847.00  | 245.0000    | -2,736,487,935.60 |
|                    |            |                 |        |                  |                             |     | 0.00           |             | 8,928,677.60      |
| 03/04/2014         | 04/04/2014 |                 | Lend   | Colbrook Limited | AP MOELLER-MAERSK A/S-A     |     | -11,772.00     | 62.50000000 | 655,375,000.00    |
| 04/04/2014         | 04/04/2014 |                 | Lend   | Colbrook Limited | AP MOELLER-MAERSK A/S-A     |     | -41,984.00     | 0.0000      | 0.00              |
| 28/08/2014         | 02/09/2014 |                 | Recall | Colbrook Limited | AP MOELLER-MAERSK A/S-A     |     | 52,430.00      | 13.83000000 | -725,106,903.00   |
|                    |            |                 |        |                  |                             |     | 0.00           |             | -69,731,900.00    |
| 03/04/2014         | 04/04/2014 |                 | Lend   | Colbrook Limited | AP MOELLER-MAERSK A/S-B     |     | -11,772.00     | 65.00000000 | 765,180,000.00    |
| 04/04/2014         | 04/04/2014 |                 | Lend   | Colbrook Limited | AP MOELLER-MAERSK A/S-B     |     | -47,083.00     | 0.0000      | 0.00              |
| 03/09/2014         | 08/09/2014 |                 | Recall | Colbrook Limited | AP MOELLER-MAERSK A/S-B     |     | 58,860.00      | 14,490.0000 | -852,881,400.00   |
|                    |            |                 |        |                  |                             |     | 0.00           |             | -87,701,400.00    |
| 08/04/2014         | 09/04/2014 |                 | Lend   | Colbrook Limited | TRYG A/S                    |     | -124,996.00    | 551.5000    | 68,935,294.00     |
| 08/09/2014         | 11/09/2014 |                 | Recall | Colbrook Limited | TRYG A/S                    |     | 124,996.00     | 574.0000    | -71,747,743.00    |
|                    |            |                 |        |                  |                             |     | 0.00           |             | -2,812,410.00     |
| 13/05/2014         | 14/05/2014 |                 | Lend   | Colbrook Limited | COLOPLAST-B                 |     | -561,969.00    | 468.1000    | 263,057,688.90    |
| 08/09/2014         | 11/09/2014 |                 | Recall | Colbrook Limited | COLOPLAST-B                 |     | 561,969.00     | 483.9000    | -271,938,749.10   |
|                    |            |                 |        |                  |                             |     | 0.00           |             | -8,879,110.20     |
| 12/08/2014         | 13/08/2014 |                 | Lend   | Colbrook Limited | TDC A/S                     |     | -2,790,175.00  | 51.3500     | 143,275,486.25    |
| 05/11/2014         | 07/11/2014 |                 | Recall | Colbrook Limited | TDC A/S                     |     | 2,790,175.00   | 45.0000     | -125,557,875.60   |
|                    |            |                 |        |                  |                             |     | 0.00           |             | 17,717,611.25     |
| DKK Total          |            |                 |        |                  |                             |     |                |             | -248,539,980.45   |
| 8888               |            |                 |        |                  |                             |     |                |             |                   |
| 24/04/2014         | 25/04/2014 |                 | Lend   | Colbrook Limited | BELGACOM SA                 |     | -447,205.00    | 22.5000     | 10,062,180.00     |
| 09/09/2014         | 12/09/2014 |                 | Recall | Colbrook Limited | BELGACOM SA                 |     | 447,208.00     | 27.2000     | -12,165,037.60    |
|                    |            |                 |        |                  |                             |     | 0.00           |             | -2,101,857.60     |
| 02/05/2014         | 05/05/2014 |                 | Lend   | Colbrook Limited | GROUPE BRUXELLES LAMBERT SA |     | -160,571.00    | 74.4500     | 11,961,955.95     |
| 09/09/2014         | 12/09/2014 |                 | Recall | Colbrook Limited | GROUPE BRUXELLES LAMBERT SA |     | 160,671.00     | 73.5800     | -11,822,172.18    |
|                    |            |                 |        |                  |                             |     | 0.00           |             | 139,783.77        |
| 07/05/2014         | 08/05/2014 |                 | Lend   | Colbrook Limited | AGEAS                       |     | -565,183.00    | 31.1300     | 17,597,259.79     |

[illegible]







## Cash Transaction Statement

From 01 January 2014 to 16 March 2015

Account Name: RJM Capital Pension Plan

Account Number: RJM01

| Cash | Currency<br>Date | EUR<br>Description        | Credit         | Debit | Balance       |
|------|------------------|---------------------------|----------------|-------|---------------|
|      |                  | Opening Balance           |                |       | 0.00          |
|      |                  | Equity Settlements        | 12,851,183.74  |       | 12,851,183.74 |
|      |                  | Stock Loan Settlements    | -12,851,183.74 |       | 0.00          |
|      |                  | Dividends                 | 3,177,524.44   |       | 3,177,524.44  |
|      |                  | Variation Margin          | 0.00           |       | 3,177,524.44  |
|      |                  | Stock Loan Interest & Fee | -160,954.38    |       | 3,016,570.06  |
|      |                  | Initial Margin            | 0.00           |       | 3,016,570.06  |
|      |                  | Stock Margin              | 12,851,183.74  |       | 15,867,753.80 |
|      |                  | Realised Futures P&L      | -15,867,753.80 |       | 0.00          |
|      |                  |                           |                |       | 0.00          |

| Cash | Currency<br>Date | DKK<br>Description        | Credit          | Debit         | Balance        |
|------|------------------|---------------------------|-----------------|---------------|----------------|
|      |                  | Opening Balance           |                 |               | 5,300.56       |
|      | 02/01/2014       | GOAL Tax Reclaim          | 1,268,258.92    |               | 1,273,559.48   |
|      | 02/01/2014       | GSS Invoice 105           |                 | -845,548.22   | 428,011.26     |
|      | 07/01/2014       | GOAL Tax Reclaim          | 1,872,061.07    |               | 2,300,072.33   |
|      | 07/01/2014       | GSS Invoice 131           |                 | -1,248,103.11 | 1,051,969.22   |
|      | 08/01/2014       | FX to USD @ 5.469243      |                 | -422,710.70   | 629,258.52     |
|      | 09/01/2014       | FX to USD @ 5.49253       |                 | -629,258.52   | 0.00           |
|      |                  | Equity Settlements        | 248,559,980.45  |               | 248,559,980.45 |
|      |                  | Stock Loan Settlements    | -248,559,980.45 |               | 0.00           |
|      |                  | Dividends                 | 85,515,290.31   |               | 85,515,290.31  |
|      |                  | Variation Margin          | 0.00            |               | 85,515,290.31  |
|      |                  | Stock Loan Interest & Fee | -6,913,024.67   |               | 78,602,265.63  |
|      |                  | Initial Margin            | 0.00            |               | 78,602,265.63  |
|      |                  | Stock Margin              | 248,559,980.45  |               | 327,162,246.08 |
|      |                  | Realised Futures P&L      | -327,162,246.08 |               | 0.00           |
|      |                  |                           |                 |               | 0.00           |

| Cash | Currency<br>Date | USD<br>Description                       | Debit/Credit | Balance    |
|------|------------------|--|--------------|------------|
|      |                  | Opening Balance                          |              | 21,168.10  |
|      | 08/01/2014       | FX from DKK @ 5.469243                   | 77,288.70    | 98,456.80  |
|      | 09/01/2014       | FX from DKK @ 5.49253                    | 114,566.24   | 213,023.04 |
|      | 15/01/2014       | Payment to REM01                         | -163,023.04  | 50,000.00  |
|      | 15/01/2014       | Bank Charge                              | -32.07       | 49,967.93  |
|      | 31/01/2014       | Custody Fee January 14 @ 1.3486          | -1,685.75    | 48,282.18  |
|      | 26/02/2014       | Trading Fees @ 1.3672                    | -4,122.11    | 44,160.07  |
|      | 28/02/2014       | Custody Fee February 14 @ 1.3802         | -2,070.30    | 42,089.77  |
|      | 06/03/2014       | Trading Fees @ 1.3859                    | -4,178.49    | 37,911.28  |
|      | 18/03/2014       | Trading Fees @ 1.3922                    | -4,197.48    | 33,713.80  |
|      | 19/03/2014       | Trading Fees @ 1.3916                    | -4,195.67    | 29,518.13  |
|      | 20/03/2014       | Trading Fees @ 1.3776                    | -8,389.58    | 21,128.55  |
|      | 26/03/2014       | Cash Receipt from REM01                  | 39,965.09    | 61,093.64  |
|      | 31/03/2014       | Trading Fees @ 1.3772                    | -8,325.17    | 52,768.47  |
|      | 31/03/2014       | TAS Platform Fee March 14 @ 1.3772       | -2,065.80    | 50,702.67  |
|      | 03/04/2014       | Trading Fees @ 1.3721                    | -5,513.83    | 45,188.84  |
|      | 08/04/2014       | Trading Fees @ 1.3796                    | -689.80      | 44,499.04  |
|      | 30/04/2014       | TAS Platform Fee April 14 @ 1.3866       | -2,079.90    | 42,419.14  |
|      | 08/05/2014       | Trading Fees @ 1.3861                    | -4,179.09    | 38,240.05  |
|      | 08/05/2014       | Trading Fees @ 1.3861 (Charity Donation) | -4,179.09    | 34,060.96  |
|      | 13/05/2014       | Trading Fees @ 1.3699                    | -684.95      | 33,376.01  |
|      | 30/05/2014       | TAS Platform Fee May 14 @ 1.3635         | -2,045.25    | 31,330.76  |
|      | 03/06/2014       | Trading Fees @ 1.3633                    | -4,792.00    | 26,538.76  |
|      | 04/06/2014       | Trading Fees @ 1.3608                    | -9,566.42    | 16,972.34  |
|      | 10/06/2014       | Trading Fees @ 1.3546                    | -9,522.84    | 7,449.50   |
|      | 11/06/2014       | Trading Fees @ 1.3536                    | -4,839.10    | 2,610.40   |
|      | 23/06/2014       | Cash Receipt from REM01                  | 20,964.77    | 23,575.17  |
|      | 30/06/2014       | TAS Platform Fee June 14 @ 1.369         | -2,053.50    | 21,521.67  |

|            |  |            |           |
|------------|--|------------|-----------|
| 31/07/2014 | TAS Platform Fee July 14 @ 1.3385      | -2,007.75  | 19,513.92 |
| 04/08/2014 | Cash Receipt from REM01                | 38,964.90  | 58,478.82 |
| 07/08/2014 | Trading Fees @ 1.3351                  | -4,025.33  | 54,453.49 |
| 28/08/2014 | Trading Fees @ 1.3175                  | -5,318.77  | 49,134.72 |
| 31/08/2014 | TAS Platform Fee August 14 @ 1.3132    | -1,969.80  | 47,164.92 |
| 03/09/2014 | Trading Fees @ 1.3141                  | -4,638.77  | 42,526.15 |
| 08/09/2014 | Trading Fees @ 1.2934                  | -9,092.60  | 33,433.55 |
| 30/09/2014 | TAS Platform Fee September 14 @ 1.2629 | -1,894.35  | 31,539.20 |
| 31/10/2014 | TAS Platform Fee October 14 @ 1.2525   | -1,878.75  | 29,660.45 |
| 05/11/2014 | Trading Fees @ 1.2492                  | -4,390.94  | 25,269.51 |
| 30/11/2014 | TAS Platform Fee November 14 @ 1.2452  | -1,867.80  | 23,401.71 |
| 31/12/2014 | TAS Platform Fee December 14 @ 1.2098  | -1,814.70  | 21,587.01 |
| 03/03/2015 | Cash Payment to REM01                  | -21,587.01 | -0.00     |
|            | Equity Settlements                     | 0.00       | 0.00      |
|            | Stock Loan Settlements                 | 0.00       | 0.00      |
|            | Dividends                              | 0.00       | 0.00      |
|            | Variation Margin                       | 0.00       | 0.00      |
|            | Stock Loan Interest & Fee              | 0.00       | 0.00      |
|            | Initial Margin                         | 0.00       | 0.00      |
|            | Stock Margin                           | 0.00       | 0.00      |
|            | Realised Futures P&L                   | 0.00       | 0.00      |
|            |  |            | 0.00      |

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